

**WESTERN CAPE-QUARTERLY PERFORMANCE REPORTS: 2022/23
PROVINCIAL TREASURY**

| Programme / Sub programme / Performance Measures | Frequency | Target for 2022/23 as per Annual Performance Plan (APP) | 1 st Quarter Planned output as per APP | 1 st Quarter Actual output - validated | 2 nd Quarter Planned output as per APP | 2 nd Quarter Actual output - validated |
|--|-----------|---|---|---|---|---|
| Programme 1: Administration | | | | | | |
| Sub-programme 1.2: Management Services | | | | | | |
| Number of phases of a monitoring and evaluation system implemented | Annually | Phase 3 | | | | |
| Number of strategy execution office milestones reached | Quarterly | 3 | | | 2 | 0 |
| Percentage of communication campaigns implemented | Annually | 75 | | | | |
| Number of talent management strategy milestones reached | Quarterly | 4 | 1 | 0 | 1 | 1 |
| Number of bursaries awarded | Quarterly | 32 | | | 12 | 0 |
| Sub-programme 1.3: Financial Management | | | | | | |
| Number of In-Year Monitoring (IYM) Reports | Quarterly | 12 | 3 | 3 | 3 | 3 |
| Number of reports on compliance with minimum financial management performance indicators | Quarterly | 12 | 3 | 3 | 3 | 3 |
| Number of Supply Chain Management reports on compliance with norms and standards | Quarterly | 12 | 3 | 3 | 3 | 3 |
| Number of stock-take and asset verification reports | Quarterly | 2 | | | 1 | 1 |
| Number of Status of Records Review reports | Quarterly | 4 | 1 | 1 | 1 | 1 |
| Programme 2: Sustainable Resource Management | | | | | | |
| Sub-programme 2.2 Fiscal Policy | | | | | | |
| Number of research reports on the Provincial and Local Government Fiscal System | Quarterly | 4 | | | 1 | 1 |
| Number of Provincial Revenue Management Reports | Quarterly | 4 | 1 | 1 | 1 | 1 |
| Number of Local Government Cash Management Reports | Quarterly | 4 | 1 | 1 | 1 | 1 |
| Number of Provincial Government Cash Management Reports | Quarterly | 4 | 1 | 1 | 1 | 1 |
| Number of reports on the performance of the WCGRB | Quarterly | 4 | 1 | 1 | 1 | 1 |
| Sub-programme 2.3.1 Budget Management: Provincial Government Budget Office | | | | | | |
| Number of provincial budget policy assessment reports | Quarterly | 28 | | | | |
| Number of Provincial Budget and Economic Publications | Quarterly | 3 | | | 1 | 1 |
| Sub-programme 2.3.2 Budget Management: Local Government Budget Office | | | | | | |
| Number of integrated municipal budget policy assessment reports | Annually | 30 | 30 | 30 | | |
| Percentage of Quarterly Performance Reports received, assessed | Quarterly | 100 | 100 | 100 | 100 | 100 |
| Development of the Municipal Economic Review and Outlook | Annually | September 2022 | | | 44 805 | 0 |
| Number of Socio-Economic Profiles (SEP-LGs) developed | Annually | 30 | | | | |
| Sub-programme 2.4.1 Public Finance: Provincial Government Finance | | | | | | |
| Number of provincial budget assessment reports | Quarterly | 28 | | | | |
| Number of expenditure reviews | Annually | 3 | | | | |
| Number of quarterly reports on the implementation of the budget | Quarterly | 4 | 1 | 1 | 1 | 1 |
| Number of Provincial Budget publications | Quarterly | 2 | | | | |
| Sub-programme 2.4.2 Public Finance: Local Government Finance (Groups 1 and 2) | | | | | | |
| Percentage of monthly IYM assessment reports on the implementation of the municipal budget for municipalities that submit as per s71 of the MFMA | Quarterly | 100 | 100 | 100 | 100 | 100 |
| Number of monthly consolidated IYM assessment reports | Quarterly | 12 | 3 | 3 | 3 | 3 |
| Number of quarterly publications on the state of municipal budgets | Quarterly | 4 | 1 | 1 | 1 | 1 |

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|---|-----------|---|---|---------------------------------------|---|---|
| Number of reports on budget sustainability and credibility inputted to municipal budget assessment reports | Quarterly | 60 | 30 | 30 | | |
| Number of reports on MFMA implementation | Quarterly | 4 | 1 | 0 | 1 | 2 |
| Number of quarterly CFO Forums | Quarterly | 4 | 1 | 1 | 1 | 1 |
| Percentage of municipalities in financial crisis that are responded to appropriately in terms of requirements in the MFMA | Quarterly | 100 | 100 | 0 | 100 | 0 |
| Sub-programme 2.4.3 Public Finance: Infrastructure | | | | | | |
| Number of Immovable asset management plans assessed | Quarterly | 32 | | | 16 | 16 |
| Number of quarterly reports on the implementation of infrastructure budgets to Cabinet | Quarterly | 4 | 1 | 1 | 1 | 1 |
| Number of provincial budget publications | Quarterly | 2 | | | | |
| Project Preparation Facility Guideline document issued | Annually | 1 | | | 1 | 1 |
| Number of assessments on the Service Delivery Agreement(s) (SDA)/IDMS Protocol Agreement | Annually | 1 | | | | |
| Sub-programme 2.4.4 Public Finance: Business Information and Data Management | | | | | | |
| Number of datasets managed | Quarterly | 4 | 4 | 4 | 4 | 4 |
| Number of budget process plans managed | Quarterly | 3 | 1 | 1 | | |
| Programme 3: Asset Management | | | | | | |
| Sub-programme 3.2. Supply Chain Management- Provincial and Local Government | | | | | | |
| Number of municipal districts assisted | Quarterly | 5 | | | 2 | 2 |
| Number of Districts assisted with Systems Insight Reporting | Quarterly | 3 | | | 1 | 1 |
| Number of support Programmes implemented for departments and municipal districts | Annually | 2 | | | | |
| Number of support Programmes implemented to develop and enable suppliers | Annually | 1 | | | | |
| Number of reports reflecting client support performance | Quarterly | 3 | | 1 | 1 | 1 |
| Number of Procurement Disclosure Reports | Quarterly | 5 | 2 | 1 | 1 | 2 |
| Number of strategic sourcing interventions | Annually | 2 | | | | |
| Number of SCM System insight reports produced, providing procurement performance information to departments | Quarterly | 53 | 13 | 13 | 13 | 13 |
| Number of procurement plans and supporting strategic procurement initiatives assessed for municipalities | Quarterly | 10 | | | 3 | 3 |
| Sub-programme 3.3 Supporting Interlinked Financial Services | | | | | | |
| Number of votes assisted with system support | Quarterly | 13 | 13 | 13 | 13 | 13 |
| Number of votes assisted with end user training | Quarterly | 13 | 13 | 13 | 13 | 13 |
| Number of system modules implemented | Annually | 5 | | | | |
| Number of votes assisted with financial reporting | Quarterly | 13 | 13 | 13 | 13 | 13 |
| Programme 4: Financial Governance and Accounting | | | | | | |
| Sub-programme 4.2.1: Accounting Services- Local Government Accounting | | | | | | |
| Number of municipal accounting assessment reports | Annually | 30 | | | | |
| Number of interventions to improve the understanding and application of accounting standards | Quarterly | 10 | 3 | 3 | 2 | 2 |
| Percentage of submitted data strings reconciled to audited AFS | Annually | 100 | | | | |

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| Sub-programme 4.2.2: Accounting Services – Provincial Government Accounting | | | | | | |
| Number of reports based on governance performance engagements held with departments | Annually | 1 | | | 1 | 1 |
| Number of internal control interventions rolled out in departments | Quarterly | 4 | 1 | 1 | 1 | 1 |
| Number of votes assessed against the applicable accounting frameworks and norms and standards requirements | Quarterly | 14 | 14 | 14 | 14 | 14 |
| Publication and tabling of the ACFS is done in the required timeframe | Annually | 1 month after receipt of audit report on the ACFS | | | | |
| Percentage of IE Condonement letters issued | Quarterly | 100 | 100 | 55 | 100 | 80 |
| Sub-programme 4.3: Corporate Governance | | | | | | |
| Number of municipal governance assessment reports | Annually | 30 | | | | |
| Number of municipal support initiatives on municipal finance capacity building and training | Quarterly | 10 | 2 | 2 | 3 | 3 |
| Number of support initiatives on internal audit and risk management | Quarterly | 12 | 2 | 2 | 4 | 4 |
| Number of support initiatives to departments on financial legal frameworks and policies | Annually | 1 | | | 1 | 1 |
| Number of support initiatives to municipalities on financial legal frameworks and policies | Quarterly | 3 | | | 2 | 2 |
| Percentage of Compliance to the SAICA requirements to remain an accredited training office | Annually | 100 | | | | |
| Information submitted by HOD: Mr D Savage Telephone No: 021 483 6267 | | | | | | |